



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.78	1.21	1.05%
Caribbean Stock Index*	113.94	-0.96	-0.84%
Jamaica Global Bond Index	129.01	3.34	2.66%
JSE Money Market Index <sup>†</sup>	98.69	0.05	0.05%

Monday, February 14, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.3591	103.4676	105.2506
Barbados 7%	2022	USD			101.8194	101.5194	102.1194
Barbados 6.625%	2035	USD			92.6239	92.1239	93.1239
Trinidad & Tobago 9.750%	2020	USD			140.4763	139.8688	141.0838
Trinidad & Tobago 5.875%	2027	USD			106.7963	105.9008	107.6918
First Citizens 5.460%	2012	USD			102.2452	102.0487	102.4417
Petro Co T&T Ltd. 6.000%	2022	USD			104.5250	104.0250	105.0250
National Gas Co. 6.050%	2036	USD			94.0378	93.2180	95.0000
Sagicor 7.500%	2016	USD			106.8542	105.9792	107.7292
GOJ 11.75%	2011	USD			110.8656	109.5531	112.1781
GOJ 11%	2012	EURO			108.8757	107.7507	110.0007
GOJ 10.50%	2014	EURO			105.5630	104.3750	106.7500
GOJ 9%	2015	USD			111.3917	110.9065	111.8766
GOJ 10.625%	2017	USD			118.5748	118.0748	119.0748
GOJ 8%	2019	USD			104.2403	103.7403	104.7403
GOJ 11.625%	2022	USD			138.5333	138.0333	139.0333
GOJ 9.25%	2025	USD			111.9583	111.4583	112.4583
GOJ 8.5%	2036	USD			105.6569	105.1569	106.1569
GOJ 8 %	2039	USD			102.6111	102.1111	103.1111

\*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

<sup>†</sup>The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica